

Company Statistics Values

Initials: MOAT Company Name: VanEck Morningstar Wide Moat ETF

Day	Date	Perc01 %	Perc05 %	Average %	Variabi- lity	Kurtos. -	ProbWin %	ProbLos %	ProbWin > 2%	ProbWin > 5%	ProbWin > 10%	ProbWin > 15%	ProbLos > 2%	ProbLos > 5%	ProbLos > 10%	ProbPer > 15%
1	25/03/26	-3.07	-2.33	0.149	0.015	-0.71	53.50	43.80	11.70	0.00	0.00	0.00	9.00	0.00	0.00	0.00
2	26/03/26	-3.78	-2.82	0.224	0.018	-0.19	55.20	44.50	16.60	0.40	0.00	0.00	11.30	0.30	0.00	0.00
3	27/03/26	-4.54	-2.98	0.370	0.020	-0.09	57.30	42.60	21.30	0.70	0.00	0.00	12.70	0.70	0.00	0.00
4	30/03/26	-5.18	-3.31	0.402	0.023	0.14	57.00	42.90	23.10	2.40	0.00	0.00	14.30	1.30	0.00	0.00
5	31/03/26	-5.46	-3.38	0.531	0.024	0.21	57.70	42.20	26.30	3.60	0.00	0.00	15.30	1.70	0.00	0.00
6	01/04/26	-5.58	-3.77	0.622	0.026	0.08	59.70	40.20	28.70	4.70	0.00	0.00	15.80	1.60	0.00	0.00
7	02/04/26	-5.90	-3.79	0.664	0.028	0.17	60.40	39.50	31.20	5.60	0.10	0.00	18.30	2.20	0.00	0.00
8	06/04/26	-6.56	-4.08	0.804	0.030	0.16	60.50	39.40	33.00	7.40	0.20	0.00	18.80	2.80	0.00	0.00
9	07/04/26	-6.98	-4.39	0.734	0.032	0.15	59.50	40.40	34.50	8.50	0.30	0.00	20.60	3.50	0.10	0.00
10	08/04/26	-6.78	-4.51	0.813	0.033	0.11	59.50	40.40	35.20	10.70	0.70	0.00	19.90	3.90	0.10	0.00
11	09/04/26	-7.15	-4.65	0.864	0.035	0.08	59.00	40.90	37.00	11.20	0.70	0.00	19.10	4.20	0.20	0.00
12	10/04/26	-7.11	-5.14	0.823	0.037	-0.01	59.00	40.80	38.80	13.50	0.90	0.00	20.70	5.60	0.20	0.00
13	13/04/26	-7.21	-5.28	0.979	0.038	-0.16	59.80	40.10	40.20	14.80	0.90	0.00	21.20	6.10	0.00	0.00
14	14/04/26	-7.53	-5.33	0.955	0.039	-0.04	59.80	40.10	40.50	15.80	1.30	0.00	22.30	6.00	0.20	0.00
15	15/04/26	-7.78	-5.29	0.917	0.041	-0.01	60.00	39.90	41.40	17.20	1.80	0.00	21.80	5.80	0.10	0.00
16	16/04/26	-7.86	-5.42	1.098	0.041	-0.05	60.30	39.60	41.60	17.90	1.90	0.10	22.00	5.90	0.10	0.00
17	17/04/26	-7.84	-5.29	1.230	0.042	-0.14	61.50	38.30	42.40	21.10	2.30	0.10	22.40	6.20	0.10	0.00
18	20/04/26	-8.03	-5.64	1.372	0.044	-0.06	62.10	37.70	44.30	21.30	2.70	0.10	22.00	6.40	0.30	0.00
19	21/04/26	-8.44	-5.90	1.471	0.044	-0.11	62.70	37.20	44.40	21.60	2.60	0.10	20.70	6.80	0.30	0.00
20	22/04/26	-8.25	-6.04	1.554	0.047	-0.04	64.70	35.20	45.10	23.40	4.50	0.20	20.80	7.90	0.30	0.00
21	23/04/26	-8.89	-6.33	1.613	0.048	0.07	64.40	35.50	46.80	24.40	5.00	0.20	21.20	8.50	0.10	0.00
22	24/04/26	-8.61	-6.40	1.767	0.049	0.05	64.60	35.30	47.20	25.10	5.10	0.30	21.10	8.00	0.20	0.00
23	27/04/26	-8.66	-6.60	1.798	0.050	-0.09	64.40	35.50	48.50	26.90	5.20	0.40	21.70	8.60	0.50	0.00
24	28/04/26	-9.13	-6.57	1.682	0.050	0.05	63.60	36.30	47.90	27.60	5.30	0.40	21.00	8.00	0.70	0.10
25	29/04/26	-9.24	-6.59	1.671	0.051	0.05	65.00	34.90	47.50	28.30	5.70	0.50	20.20	8.70	0.80	0.00
26	30/04/26	-9.13	-6.48	1.919	0.052	0.25	65.10	34.80	48.80	27.50	6.00	0.90	20.70	8.60	0.80	0.00
27	01/05/26	-10.03	-6.37	1.947	0.053	0.21	66.10	33.80	49.60	28.20	6.80	0.70	21.40	9.00	1.10	0.10
28	04/05/26	-10.35	-6.63	1.947	0.054	0.18	66.50	33.40	49.70	29.60	7.70	0.90	21.10	9.30	1.30	0.10
29	05/05/26	-10.09	-6.82	2.155	0.055	0.11	65.20	34.70	50.60	30.40	8.50	0.90	20.60	9.30	1.20	0.10
30	06/05/26	-10.04	-7.06	2.302	0.056	0.09	66.20	33.70	52.40	30.80	9.00	1.30	21.10	9.70	1.10	0.10
31	07/05/26	-10.25	-6.76	2.371	0.057	0.26	67.60	32.30	52.90	31.60	9.60	1.70	21.60	9.50	1.30	0.10
32	08/05/26	-10.60	-7.07	2.472	0.058	0.33	67.70	32.20	52.80	32.20	9.30	1.80	21.00	8.80	1.70	0.10
33	11/05/26	-11.10	-7.28	2.490	0.059	0.20	68.50	31.40	53.40	32.80	10.30	2.50	20.90	8.20	1.70	0.10
34	12/05/26	-10.87	-7.26	2.608	0.060	0.12	68.30	31.60	53.80	33.10	11.70	2.50	21.20	9.40	1.70	0.10
35	13/05/26	-11.13	-7.27	2.562	0.061	0.11	67.10	32.80	54.80	34.50	12.10	2.80	21.70	9.20	1.40	0.30
36	14/05/26	-11.53	-7.19	2.626	0.062	0.23	67.20	32.70	54.80	35.20	12.60	2.90	21.60	8.70	1.70	0.30
37	15/05/26	-11.61	-7.20	2.855	0.063	0.34	67.80	32.10	55.10	35.80	13.30	2.70	22.30	9.10	2.00	0.30
38	18/05/26	-11.06	-7.53	2.689	0.063	0.36	68.10	31.80	55.10	35.80	13.20	3.00	21.50	10.00	1.80	0.40
39	19/05/26	-11.38	-7.49	2.998	0.064	0.37	68.70	31.20	55.90	36.50	13.90	3.50	21.90	10.50	1.90	0.40
40	20/05/26	-11.38	-7.18	2.989	0.065	0.37	69.70	30.20	56.80	37.50	14.90	3.60	21.30	9.90	1.80	0.40
41	21/05/26	-11.57	-7.50	3.077	0.066	0.21	68.80	31.00	55.90	38.50	14.50	4.20	21.60	10.20	1.90	0.40
42	22/05/26	-11.35	-7.39	2.937	0.067	0.15	70.00	29.90	56.60	39.20	16.50	4.30	21.40	9.80	1.90	0.40
43	26/05/26	-11.32	-7.61	3.063	0.068	0.10	69.80	30.10	55.90	40.60	17.30	4.90	20.80	9.70	2.20	0.40
44	27/05/26	-11.60	-7.61	3.270	0.069	0.12	69.20	30.70	57.20	40.70	18.40	5.20	20.50	10.10	2.10	0.30

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45	28/05/26	-11.61	-7.83	3.358	0.070	0.05	69.20	30.70	57.50	40.40	18.80	5.20	21.40	10.30	2.30	0.40
46	29/05/26	-11.86	-7.92	3.365	0.070	0.07	69.70	30.20	57.50	39.90	19.40	5.90	20.70	10.40	2.40	0.40
47	01/06/26	-12.18	-7.96	3.406	0.071	0.17	70.30	29.60	57.90	41.20	19.70	6.20	20.50	10.00	2.40	0.40
48	02/06/26	-12.39	-7.95	3.479	0.072	0.09	70.10	29.80	58.60	41.70	19.50	6.80	19.70	10.60	2.10	0.40
49	03/06/26	-12.30	-7.89	3.430	0.073	0.10	70.40	29.50	58.80	42.10	20.40	6.70	20.40	10.40	2.20	0.60
50	04/06/26	-13.08	-7.74	3.440	0.073	0.08	70.70	29.20	58.10	41.80	20.40	6.80	20.10	10.40	2.20	0.60
51	05/06/26	-13.18	-7.74	3.349	0.074	0.06	70.90	29.00	59.20	42.50	20.80	7.70	19.60	10.50	2.50	0.40
52	08/06/26	-13.29	-7.55	3.483	0.074	0.06	71.30	28.60	59.80	41.90	20.70	7.60	19.70	11.30	2.60	0.40
53	09/06/26	-13.00	-7.68	3.635	0.075	0.04	70.80	29.10	59.80	42.60	21.50	7.60	19.90	10.60	2.20	0.30
54	10/06/26	-13.06	-8.19	3.829	0.076	0.01	70.80	29.10	60.40	43.40	22.60	8.00	20.70	10.70	2.70	0.50
55	11/06/26	-13.33	-8.15	3.703	0.076	-0.01	71.20	28.70	61.10	43.90	22.70	8.50	19.90	10.40	3.00	0.50
56	12/06/26	-11.99	-8.07	3.972	0.076	-0.03	71.10	28.80	59.80	44.00	23.50	8.70	19.80	10.20	3.00	0.40
57	15/06/26	-12.81	-8.27	3.903	0.077	-0.04	70.50	29.40	60.70	45.20	23.30	9.50	19.20	10.90	3.40	0.50
58	16/06/26	-12.84	-8.49	4.179	0.078	-0.05	71.50	28.40	61.20	45.60	23.80	9.30	19.70	10.90	3.30	0.70
59	17/06/26	-12.89	-8.32	4.292	0.079	-0.04	72.30	27.60	60.10	46.00	24.90	10.00	20.40	10.70	3.00	0.70
60	18/06/26	-13.82	-8.45	4.315	0.080	-0.03	71.30	28.60	61.10	47.10	24.80	10.40	20.30	10.40	2.70	0.70
61	22/06/26	-13.58	-8.01	4.451	0.081	0.11	72.10	27.80	62.30	47.10	25.00	10.70	19.70	10.90	3.10	0.70
62	23/06/26	-12.88	-7.87	4.512	0.081	0.11	72.10	27.80	62.30	47.30	25.10	10.70	20.00	10.40	2.80	0.70
63	24/06/26	-12.66	-7.78	4.352	0.082	0.17	71.90	28.00	62.40	47.50	25.30	10.70	19.50	10.60	3.00	0.70
64	25/06/26	-13.34	-7.70	4.303	0.082	0.15	72.70	27.10	63.40	47.20	26.80	11.00	20.00	10.10	3.30	0.80
65	26/06/26	-14.85	-7.38	4.630	0.083	0.17	72.90	27.00	63.60	48.30	27.60	11.50	18.80	10.30	3.30	0.90
66	29/06/26	-14.42	-7.88	4.768	0.084	0.18	72.60	27.30	63.90	48.80	28.10	12.20	19.20	10.10	3.20	0.70
67	30/06/26	-14.38	-7.75	4.739	0.085	0.20	72.60	27.30	63.60	48.30	28.40	13.00	18.50	10.20	3.30	0.90
68	01/07/26	-14.19	-8.31	4.809	0.086	0.20	73.70	26.10	63.60	49.20	28.30	13.40	18.40	9.40	3.30	1.00
69	02/07/26	-14.35	-7.92	4.802	0.086	0.17	73.30	26.60	64.40	49.00	29.00	13.80	18.60	9.70	3.50	0.90
70	06/07/26	-14.29	-8.15	4.917	0.087	0.16	72.90	27.00	64.80	49.10	29.00	14.40	18.80	9.50	3.20	0.80
71	07/07/26	-14.23	-7.79	5.190	0.088	0.20	73.20	26.70	65.10	50.80	29.30	14.90	18.80	8.90	3.30	0.80
72	08/07/26	-13.92	-7.75	4.933	0.089	0.15	73.10	26.80	64.60	49.60	30.10	15.10	17.90	9.30	3.30	0.90
73	09/07/26	-14.19	-7.83	5.103	0.089	0.11	73.20	26.70	64.40	50.30	30.30	16.10	17.70	9.50	3.40	0.90
74	10/07/26	-14.10	-7.74	5.203	0.090	0.07	72.40	27.50	64.80	50.70	30.50	16.10	19.20	9.70	3.30	0.70
75	13/07/26	-14.55	-7.88	5.196	0.090	0.02	72.00	27.90	65.10	50.40	31.10	16.00	18.60	9.50	3.00	0.90
76	14/07/26	-14.55	-8.04	5.278	0.091	0.04	71.70	28.20	65.10	51.30	30.70	16.70	19.10	10.20	3.10	0.70
77	15/07/26	-14.71	-7.99	5.376	0.092	-0.02	72.20	27.70	64.00	52.20	30.70	17.30	19.30	9.90	3.40	0.80
78	16/07/26	-14.54	-7.75	5.869	0.092	-0.04	72.60	27.30	64.30	52.50	31.40	17.60	19.20	9.60	3.20	0.80
79	17/07/26	-13.46	-7.80	5.754	0.093	-0.07	72.90	27.00	64.60	53.40	31.50	18.40	19.20	10.40	3.10	1.00
80	20/07/26	-14.74	-7.88	5.727	0.094	-0.12	73.60	26.30	65.80	53.10	33.10	18.00	19.60	10.10	2.90	0.90
81	21/07/26	-14.80	-8.12	5.926	0.095	-0.16	73.40	26.50	64.60	53.20	33.80	18.70	19.90	10.00	2.90	1.00
82	22/07/26	-15.50	-8.06	6.019	0.095	-0.15	73.20	26.70	66.00	53.00	34.40	18.70	19.70	10.80	3.00	1.10
83	23/07/26	-14.17	-8.15	5.754	0.095	-0.22	74.50	25.40	65.20	53.20	34.70	19.40	19.20	10.60	3.00	1.00
84	24/07/26	-14.69	-8.12	5.884	0.097	-0.26	74.30	25.60	66.10	53.60	34.70	19.90	19.10	11.20	3.10	1.00
85	27/07/26	-14.61	-8.17	5.908	0.097	-0.26	74.80	25.10	65.90	53.20	35.30	21.80	18.30	11.10	2.90	0.90
86	28/07/26	-14.67	-8.22	6.071	0.098	-0.25	74.30	25.60	67.10	53.40	35.80	21.50	18.10	10.40	2.90	1.00
87	29/07/26	-14.93	-8.26	5.955	0.098	-0.20	74.50	25.40	67.00	54.00	36.60	21.40	17.60	10.70	3.10	1.00
88	30/07/26	-16.24	-8.06	6.081	0.099	-0.18	75.20	24.70	67.50	54.30	36.00	22.40	17.70	10.40	3.10	1.10

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89	31/07/26	-16.09	-8.42	6.347	0.100	-0.18	75.40	24.50	67.30	54.40	37.00	23.20	18.20	9.60	3.60	1.10
90	03/08/26	-15.34	-8.25	6.435	0.100	-0.14	75.80	24.10	67.40	54.90	36.30	22.80	18.30	10.40	3.70	1.10
91	04/08/26	-14.98	-8.25	6.321	0.100	-0.12	76.80	23.10	68.30	55.50	36.30	23.40	17.80	10.50	3.70	1.00
92	05/08/26	-15.35	-8.82	6.665	0.101	-0.13	75.90	23.90	67.60	55.80	37.70	22.80	17.60	10.20	3.90	1.20
93	06/08/26	-16.01	-8.98	6.497	0.102	-0.14	75.70	24.20	67.30	55.70	38.00	22.50	17.50	10.40	3.80	1.20
94	07/08/26	-16.05	-8.65	6.787	0.103	-0.13	76.70	23.20	67.60	56.60	37.30	23.40	18.20	10.70	4.20	1.10
95	10/08/26	-15.60	-9.04	6.790	0.103	-0.11	76.40	23.50	68.50	57.70	37.80	23.50	17.10	10.00	4.10	1.10
96	11/08/26	-15.28	-8.69	6.689	0.104	-0.11	76.20	23.70	68.30	57.80	38.10	24.10	17.60	9.80	3.80	1.30
97	12/08/26	-16.71	-8.50	6.970	0.105	-0.07	76.40	23.50	68.90	57.80	38.80	24.60	18.10	9.90	3.60	1.40
98	13/08/26	-16.60	-8.24	7.222	0.106	-0.09	76.00	23.90	68.90	58.10	39.50	24.60	18.50	10.00	3.70	1.50
99	14/08/26	-16.46	-7.94	7.079	0.107	-0.07	76.00	23.90	69.50	57.10	39.70	24.20	18.40	10.20	3.80	1.50
100	17/08/26	-16.73	-8.35	7.155	0.108	-0.04	76.00	23.90	69.10	58.50	40.20	24.20	18.60	10.00	3.70	1.50
101	18/08/26	-17.90	-8.81	7.342	0.110	-0.08	75.90	24.00	68.80	57.90	40.40	24.80	18.40	10.50	3.90	1.70
102	19/08/26	-16.99	-8.87	7.126	0.110	-0.03	76.10	23.80	69.90	58.90	40.60	25.50	17.80	10.50	4.00	1.50
103	20/08/26	-16.45	-9.25	7.339	0.111	-0.00	76.80	23.10	69.80	58.90	40.60	26.00	17.60	10.80	3.80	1.70
104	21/08/26	-17.41	-8.96	7.566	0.111	-0.03	77.40	22.50	70.30	59.30	40.90	27.60	16.90	10.00	4.30	1.60
105	24/08/26	-17.46	-9.25	7.425	0.112	-0.04	77.40	22.50	70.80	58.90	42.00	28.10	16.90	10.50	4.30	1.60
106	25/08/26	-16.57	-9.18	7.617	0.112	-0.06	77.40	22.50	70.40	59.60	42.40	28.50	17.10	10.40	4.20	1.30
107	26/08/26	-16.41	-9.42	7.709	0.113	-0.04	77.00	22.90	70.80	59.70	42.50	28.80	17.60	10.40	3.90	1.40
108	27/08/26	-16.22	-9.07	7.701	0.114	-0.06	77.50	22.40	70.40	59.70	42.90	28.40	17.10	10.10	4.00	1.60
109	28/08/26	-17.51	-8.94	7.906	0.115	-0.01	77.10	22.80	70.40	59.70	43.40	29.10	17.00	10.00	4.10	1.50
110	31/08/26	-17.31	-8.68	7.920	0.115	0.01	77.70	22.20	70.00	60.40	43.40	29.30	17.80	10.50	4.00	1.70
111	01/09/26	-17.09	-8.79	8.164	0.116	0.00	77.40	22.50	70.80	60.20	44.30	29.20	17.50	10.20	3.70	1.90
112	02/09/26	-17.06	-8.85	8.504	0.116	-0.00	76.80	23.10	70.70	60.20	44.90	29.20	16.70	10.20	3.70	1.80
113	03/09/26	-17.05	-8.70	8.350	0.117	0.06	77.50	22.40	70.50	61.50	44.30	30.40	16.90	10.10	3.70	1.80
114	04/09/26	-17.87	-8.72	8.374	0.118	0.11	77.80	22.00	70.90	61.60	44.90	29.20	16.80	9.80	4.10	1.90
115	08/09/26	-17.79	-8.51	8.386	0.118	0.14	77.20	22.70	71.80	60.70	45.40	29.80	16.40	10.20	3.80	1.90
116	09/09/26	-17.64	-8.75	8.679	0.118	0.12	76.80	23.10	71.60	61.40	45.80	30.60	16.40	9.90	4.40	1.90
117	10/09/26	-17.29	-9.13	8.644	0.119	0.10	76.90	23.00	71.00	62.10	46.10	30.70	17.20	10.50	4.10	1.90
118	11/09/26	-17.04	-9.29	8.869	0.120	0.05	76.20	23.70	71.60	61.30	46.10	31.80	17.70	10.80	4.60	1.60
119	14/09/26	-16.93	-9.67	8.841	0.120	0.04	76.40	23.50	71.50	61.20	47.00	31.70	16.90	10.70	4.70	1.70
120	15/09/26	-16.95	-9.39	9.003	0.121	0.02	76.80	23.10	71.50	61.40	47.00	32.40	16.20	10.90	4.70	1.80